



Monthly Payment Advice

November Payment

FY2008-09

08 Chouteau
0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	110,555.02	
Amount Paid Thru This Month:	55,277.51	
Remaining Balance Due:	55,277.51	
Monthly Payment Due:		55,277.51
This Month's Payment - sent to Chouteau County		55,277.51

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	109,026.77	
Amount Paid Thru This Month:	76,318.74	
Remaining Balance Due:	32,708.03	
Monthly Payment Due:		76,318.74
This Month's Payment - sent to Chouteau County		76,318.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,499.45	
Amount Paid Thru This Month:	2,449.62	
Remaining Balance Due:	1,049.83	
Monthly Payment Due:		2,449.62
This Month's Payment - sent to Chouteau County		2,449.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,464.55	
Amount Paid Thru This Month:	2,425.18	
Remaining Balance Due:	1,039.37	
Monthly Payment Due:		2,425.18
This Month's Payment - sent to Chouteau County		2,425.18

* Entitlements with asterisks have been recalculated.

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08 Chouteau
0134 Fort Benton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	101,631.83	
Amount Paid Thru This Month:	50,815.92	
Remaining Balance Due:	50,815.91	
Monthly Payment Due:		50,815.92
This Month's Payment - sent to Chouteau County		50,815.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	90,361.20	
Amount Paid Thru This Month:	63,252.84	
Remaining Balance Due:	27,108.36	
Monthly Payment Due:		63,252.84
This Month's Payment - sent to Chouteau County		63,252.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,693.66	
Amount Paid Thru This Month:	1,885.56	
Remaining Balance Due:	808.10	
Monthly Payment Due:		1,885.56
This Month's Payment - sent to Chouteau County		1,885.56

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,882.79	
Amount Paid Thru This Month:	9,717.95	
Remaining Balance Due:	4,164.84	
Monthly Payment Due:		9,717.95
This Month's Payment - sent to Chouteau County		9,717.95

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08 Chouteau
0137 Big Sandy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	77,327.06	
Amount Paid Thru This Month:	54,128.94	
Remaining Balance Due:	23,198.12	
Monthly Payment Due:		54,128.94
This Month's Payment - sent to Chouteau County		54,128.94

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,306.58	
Amount Paid Thru This Month:	1,614.61	
Remaining Balance Due:	691.97	
Monthly Payment Due:		1,614.61
This Month's Payment - sent to Chouteau County		1,614.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,372.52	
Amount Paid Thru This Month:	2,360.76	
Remaining Balance Due:	1,011.76	
Monthly Payment Due:		2,360.76
This Month's Payment - sent to Chouteau County		2,360.76

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08 Chouteau
0138 Big Sandy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	23,277.60	
Amount Paid Thru This Month:	11,638.80	
Remaining Balance Due:	11,638.80	
Monthly Payment Due:		11,638.80
This Month's Payment - sent to Chouteau County		11,638.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	45,610.68	
Amount Paid Thru This Month:	31,927.48	
Remaining Balance Due:	13,683.20	
Monthly Payment Due:		31,927.48
This Month's Payment - sent to Chouteau County		31,927.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,948.44	
Amount Paid Thru This Month:	2,063.91	
Remaining Balance Due:	884.53	
Monthly Payment Due:		2,063.91
This Month's Payment - sent to Chouteau County		2,063.91

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,843.63	
Amount Paid Thru This Month:	2,690.54	
Remaining Balance Due:	1,153.09	
Monthly Payment Due:		2,690.54
This Month's Payment - sent to Chouteau County		2,690.54

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08 Chouteau
0144 Warrick Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,785.74	
Amount Paid Thru This Month:	2,650.02	
Remaining Balance Due:	1,135.72	
Monthly Payment Due:		2,650.02
This Month's Payment - sent to Chouteau County		2,650.02

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08 Chouteau
0145 Highwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	57,487.32	
Amount Paid Thru This Month:	28,743.66	
Remaining Balance Due:	28,743.66	
Monthly Payment Due:		28,743.66
This Month's Payment - sent to Chouteau County		28,743.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	41,779.42	
Amount Paid Thru This Month:	29,245.59	
Remaining Balance Due:	12,533.83	
Monthly Payment Due:		29,245.59
This Month's Payment - sent to Chouteau County		29,245.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	970.56	
Amount Paid Thru This Month:	679.39	
Remaining Balance Due:	291.17	
Monthly Payment Due:		679.39
This Month's Payment - sent to Chouteau County		679.39

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	764.22	
Amount Paid Thru This Month:	534.95	
Remaining Balance Due:	229.27	
Monthly Payment Due:		534.95
This Month's Payment - sent to Chouteau County		534.95

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08 Chouteau
0146 Highwood H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	121,179.50	
Amount Paid Thru This Month:	60,589.75	
Remaining Balance Due:	60,589.75	
Monthly Payment Due:		60,589.75
This Month's Payment - sent to Chouteau County		60,589.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	19,091.83	
Amount Paid Thru This Month:	13,364.28	
Remaining Balance Due:	5,727.55	
Monthly Payment Due:		13,364.28
This Month's Payment - sent to Chouteau County		13,364.28

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	617.39	
Amount Paid Thru This Month:	432.17	
Remaining Balance Due:	185.22	
Monthly Payment Due:		432.17
This Month's Payment - sent to Chouteau County		432.17

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	685.12	
Amount Paid Thru This Month:	479.58	
Remaining Balance Due:	205.54	
Monthly Payment Due:		479.58
This Month's Payment - sent to Chouteau County		479.58

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08 Chouteau
0153 Geraldine Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,869.37	
Amount Paid Thru This Month:	37,008.56	
Remaining Balance Due:	15,860.81	
Monthly Payment Due:		37,008.56
This Month's Payment - sent to Chouteau County		37,008.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	636.77	
Amount Paid Thru This Month:	445.74	
Remaining Balance Due:	191.03	
Monthly Payment Due:		445.74
This Month's Payment - sent to Chouteau County		445.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,216.68	
Amount Paid Thru This Month:	2,251.68	
Remaining Balance Due:	965.00	
Monthly Payment Due:		2,251.68
This Month's Payment - sent to Chouteau County		2,251.68

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08 Chouteau
0154 Geraldine H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	9,705.15	
Amount Paid Thru This Month:	4,852.58	
Remaining Balance Due:	4,852.57	
Monthly Payment Due:		4,852.58
This Month's Payment - sent to Chouteau County		4,852.58

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,787.27	
Amount Paid Thru This Month:	15,951.09	
Remaining Balance Due:	6,836.18	
Monthly Payment Due:		15,951.09
This Month's Payment - sent to Chouteau County		15,951.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	547.20	
Amount Paid Thru This Month:	383.04	
Remaining Balance Due:	164.16	
Monthly Payment Due:		383.04
This Month's Payment - sent to Chouteau County		383.04

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,761.22	
Amount Paid Thru This Month:	1,932.85	
Remaining Balance Due:	828.37	
Monthly Payment Due:		1,932.85
This Month's Payment - sent to Chouteau County		1,932.85

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08 Chouteau
0159 Carter Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,588.05	
Amount Paid Thru This Month:	4,611.64	
Remaining Balance Due:	1,976.41	
Monthly Payment Due:		4,611.64
This Month's Payment - sent to Chouteau County		4,611.64

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08 Chouteau
0161 Knees Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,708.96	
Amount Paid Thru This Month:	4,696.27	
Remaining Balance Due:	2,012.69	
Monthly Payment Due:		4,696.27
This Month's Payment - sent to Chouteau County		4,696.27

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08 Chouteau
0171 Benton Lake Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,585.33	
Amount Paid Thru This Month:	2,509.73	
Remaining Balance Due:	1,075.60	
Monthly Payment Due:		2,509.73
This Month's Payment - sent to Chouteau County		2,509.73

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